

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Frank L. Pascoe and Belinda L. Pascoe Bank: First National Bank

Bankruptcy Number: 11-25985 TPA Account Number: x0771

Date of Confirmation: April 27, 2016 Account Type: Checking - Trustee's Acct.

Reporting Period (month/year): April 1, 2016 - June 30, 2016

Beginning Cash Balance: \$ 380,433.66

All receipts received by the debtor:

Cash Sales: (Rents Received) \$ 76,187.94

Collection of Accounts Receivable: (Insurance Proc.) \$ 13,365.77

Proceeds from Litigation (settlement or otherwise): \$ N/A

Sale of Debtor=s Assets: \$ N/A

Capital Infusion pursuant to the Plan: \$ 340,750.00

Total of cash received: \$ \$430,303.71

Total of cash available: \$ 810,737.37

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative
claims of bankruptcy professionals: \$ 670,237.92

Disbursements made pursuant to the administrative claims of
bankruptcy professionals: \$ 64,602.35

All other disbursements made in the ordinary
course: \$ 47,134.69

Total Disbursements (Excluding Transfers of \$8,850 to other accts.) \$ 781,974.96

Ending Cash Balance (Including Transfers of \$8,850 to other accts.) \$ 19,912.41

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 7-14-16

Name:  , Trustee

Title: Chapter 11 Trustee

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Frank L. Pascoe and Belinda L. Pascoe Bank: WesBanco- Pascoe Properties

Bankruptcy Number: 11-25985 TPA Account Number: -1659

Date of Confirmation: April 27, 2016 Account Type: Checking

Reporting Period (month/year): April 1, 2016- June 30, 2016

Beginning Cash Balance: \$17.24

All receipts received by the debtor:

Cash Sales: (Rents Received) \$ 66,343.00

Collection of Accounts Receivable: (insurance proc.) \$ 120,601.29

Proceeds from Litigation (settlement or otherwise): \$N/A

Sale of Debtor's Assets: \$N/A

Capital Infusion pursuant to the Plan: \$N/A

Total of cash received: \$ 186,954.29

Total of cash available: \$ 186,971.53

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ N/A

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ N/A

All other disbursements made in the ordinary course: \$ 146,021.99

Total Disbursements (Excluding Transfers of \$31,700.00 to other accounts) \$ 146,021.99

Ending Cash Balance (Including Transfers of \$31,700.00 to other accounts) \$ 9,249.54

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 7-14-16

Name: 

Title: Debtor

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Frank L. Pascoe and Belinda L. Pascoe Bank: WesBanco- LockBox Pascoe Properties

Bankruptcy Number: 11-25985 TPA

Account Number: -3374

Date of Confirmation: April 27, 2016

Account Type: Checking

Reporting Period (month/year): April 1, 2016- June 30, 2016

Beginning Cash Balance:

\$7,595.00

All receipts received by the debtor:

Cash Sales: (Rents Received)

\$ 188,571.06

Collection of Accounts Receivable:

\$N/A

Proceeds from Litigation (settlement or otherwise):

\$N/A

Sale of Debtor's Assets:

\$N/A

Capital Infusion pursuant to the Plan:

\$N/A

Total of cash received:

\$ 188,571.06

Total of cash available:

\$ 196,166.06

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:

\$ N/A

Disbursements made pursuant to the administrative claims of bankruptcy professionals:

\$ N/A

All other disbursements made in the ordinary course:

\$ 83,744.16

Total Disbursements (Excluding Transfers of \$107,626.90 to other accounts)

\$ 83,744.16

Ending Cash Balance (Including Transfers of \$107,626.90 to other accounts)

\$ 4,795.00

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 7-14-16

Name: Frank Pascoe

Title: Debtor

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Frank L. Pascoe and Belinda L. PascoeBank: PNC Bank- All American WoodworkingBankruptcy Number: 11-25985 TPAAccount Number: -8446Date of Confirmation: April 27, 2016Account Type: CheckingReporting Period (month/year): April 1, 2016- June 30, 2016

Beginning Cash Balance:

\$5,580.03

All receipts received by the debtor:

Cash Sales:

\$15,972.89

Collection of Accounts Receivable:

\$N/A

Proceeds from Litigation (settlement or otherwise):

\$N/A

Sale of Debtor=s Assets:

\$N/A

Capital Infusion pursuant to the Plan:

\$N/A

Total of cash received: (Including Transfers of \$6,650 from other accounts)

\$22,622.89

Total of cash available:

\$ 28,202.92

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:

\$ N/A

Disbursements made pursuant to the administrative claims of bankruptcy professionals:

\$ N/A

All other disbursements made in the ordinary course:

\$ 22,162.33

Total Disbursements

\$ 22,162.33

Ending Cash Balance

\$ 6,040.59

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 7-14-16Name: Frank L PascoeTitle: Debtor

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Frank L. Pascoe and Belinda L. Pascoe Bank: PNC Bank- Personal Account

Bankruptcy Number: 11-25985 TPA Account Number: -9843

Date of Confirmation: April 27, 2016 Account Type: Checking

Reporting Period (month/year): April 1, 2016- June 30, 2016

Beginning Cash Balance: \$6,751.34

All receipts received by the debtor:

Cash Sales: (Paychecks) \$ 4,343.92

Collection of Accounts Receivable: (tax refunds) \$10,648.01

Proceeds from Litigation (settlement or otherwise): \$N/A

Sale of Debtor's Assets: \$N/A

Capital Infusion pursuant to the Plan: \$400,000.00

Total of cash received: (Including Transfers of \$5,012) \$ 425,177.78

Total of cash available: \$ 431,929.12

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ N/A

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ N/A

All other disbursements made in the ordinary course: \$ 18,865.39

Total Disbursements (Excluding Transfers of \$386,000 to other accounts) \$ 23,578.96

Ending Cash Balance (Including Transfers of \$386,000 to other accounts) \$ 22,350.16

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 7-14-16

Name: Frank L. Pascoe

Title: Debtor